

TOWN OF BARRINGTON



Certified Budget
Fiscal Year 2018-2019

Town of Barrington, RI
Certified Detailed Budget
Fiscal Year July 1, 2018 - June 30, 2019

<u>LINE</u> <u>NO.</u>	<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL</u> <u>APPROPRIATION</u>
<u>0400</u>		<u>PUBLIC SCHOOLS</u>		\$50,628,214
		 <u>GENERAL GOVERNMENT</u>		
<u>0010</u>		<u>Town Council</u>		
	1010	Salaries	\$3,000	
	2150	Printing	8,000	
	2520	Membership Dues	7,000	
	3010	Stationery/Supplies	200	
	3990	Holiday Decorations	1,000	
			\$19,200	
<u>0020</u>		<u>Town Manager</u>		
	1010	Salaries	\$178,245	
	2100	Travel/Conference	\$3,000	
	2110	Auto Allowance	\$4,800	
	2520	Membership Dues	\$2,000	
	3010	Stationery Supplies	\$500	
			\$188,545	
<u>0030</u>		<u>Town Clerk</u>		
	1010	Salaries	\$171,039	
	1020	Part-Time Help	14,872	
	2010	Postage	7,000	
	2020	Telephone	3,900	
	2100	Travel/Conference	1,000	
	2165	Land Records & Probate	22,700	
	2510	Contractual Services	4,500	
	2515	Code Supplements	6,000	
	2520	Membership Dues	275	
	2540	Advertising	2,500	
	3010	Stationery/Supplies	3,000	
	3910	Dog/Cats Tags/Hooks/Licenses	300	
			\$237,086	
<u>0035</u>		<u>Probate/Municipal</u>		
	1010	Salary	\$5,824	
	2100	Travel/Conference	\$150	
	3010	Supplies	\$200	
			\$6,174	

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0038	<u>Board of Canvassers</u>			
	1010	Salaries	\$3,000	
	1020	Part-Time Help	4,800	
	2010	Postage	3,000	
	2510	Contractual Services	4,300	
	2540	Advertising	1,000	
	2700	Financial Town Meeting	700	
	2705	Election Officials	15,000	
	3010	Stationery/Supplies	525	
			<hr/>	\$32,325
0040	<u>Finance Department</u>			
	1010	Salaries	\$281,977	
	1020	Part-Time Help	14,880	
	2010	Postage	12,020	
	2090	Education/Training	3,800	
	2100	Travel/Conference	700	
	2150	Printing	6,270	
	2510	Contractual Services	36,755	
	2520	Membership Dues	570	
	3010	Stationery/Supplies	3,700	
			<hr/>	\$360,672
0045	<u>Computer Operations</u>			
	2500	Software Development.	\$78,855	
	2510	Contractual Services	105,000	
	3010	Stationery/Supplies	6,350	
			<hr/>	\$190,205
		Less School Credit	(30,089)	
		Total Computer Operations	<hr/>	\$160,116
0050	<u>Tax Assessor</u>			
	1010	Salaries	\$137,345	
	1020	Part-Time Help	14,300	
	2010	Postage	800	
	2100	Travel/Conference	250	
	2110	Auto Allowance	300	
	2510	Contractual Services	3,000	
	2520	Membership Dues	300	
	2530	Subscriptions	410	
	2540	Advertising	500	
	2930	Bookbinding	500	
	3010	Stationery/Supplies	1,000	
			<hr/>	\$158,705

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0060	<u>Inspections</u>			
	1010	Salaries	\$156,486	
	1020	Part-time help	10,254	
	1030	Temporary Help	500	
	2010	Postage	350	
	2100	Travel/Conference	750	
	2110	Auto Maintenance	500	
	2510	Contracted Services ePermitting	10,000	
	2520	Membership Dues	200	
	3010	Stationery/Supplies	400	
	3190	Clothing	200	
				\$179,640
0065	<u>Scaler of Weights & Measures</u>			
	1010	Salary	\$1,836	
	2910	Miscellaneous	350	
				\$2,186
0080	<u>Planning Board</u>			
	1010	Salaries	\$113,041	
	2010	Postage	250	
	2100	Travel/Conference	700	
	2160	Blueprint/Photo/Advertising	700	
	2520	Membership Dues	500	
	3010	Stationery/Supplies	500	
				\$115,691
0090	<u>Zoning Board</u>			
	2010	Postage	1,350	
	2540	Advertising	2,000	
	3010	Stationery/Supplies	200	
				\$3,550
0095	<u>Human Resources</u>			
	1010	Salaries	\$47,184	
	1020	Part-Time Help	2000	
	2090	Education and Training	500	
	3010	Stationery/Supplies	500	
				\$50,184
0100	<u>Recreation Department</u>			
	1010	Salaries	\$31,824	
	1020	Part-Time Help	25,845	
	1030	Temporary Help	56,690	
	2020	Telephone	300	
	2110	Auto Allowance	800	
	2150	Printing	1,500	
	2260	Summer Supplies	6,000	
	2510	Contractual Services	10,900	
	4800	Special Projects	5,000	
				\$138,859

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0110	Library			
	1010	Salaries	\$863,987	
	1015	Sunday Hours	25,482	
	1020	Part-Time Help	175,000	
	2010	Postage	2,000	
	2020	Telephone	3,000	
	2090	Education/Training	500	
	2100	Travel/Conference	1,500	
	2200	Repairs, Office Equip.	1,000	
	2240	Repairs, Building/Structure	1,000	
	2500	Computer Software	7,000	
	2505	Elect. Reference Resources	6,500	
	2510	Contractual Services	43,241	
	2520	Membership Dues	50	
	2920	Programming	3,500	
	3200	Janitorial Supplies	6,000	
	3420	Materials	124,000	
	3950	Library Supplies	14,500	
	4010	Office Equipment	1,000	
				\$1,279,260

0120 Adult Enrichment Center

	1010	Salaries	\$31,824	
	1020	Part-Time Help	54,633	
	2020	Telephone	1,300	
	2510	Contractual Services	1,500	
	3010	Stationery/Supplies	1,500	
	3200	Janitorial Supplies	1,300	
	4800	Special Programs	12,310	
	4810	Bus Activities	1,200	
				\$105,567

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0150	<u>Fire Department</u>			
	1010	Salaries	\$1,834,351	
	1050	Overtime	78,000	
	1090	Holidays	78,106	
	2010	Postage	300	
	2020	Telephone	7,000	
	2060	Laundry	500	
	2090	Education & Training	23,000	
	2100	Travel/Conference	900	
	2150	Printing	300	
	2160	Blueprint & Photo	700	
	2230	Repairs, Other Equipment	6,000	
	2240	Repairs, Buildings/Structure	2,000	
	2250	Repairs, Alarms	11,500	
	2520	Membership Dues	600	
	2530	Subscriptions	200	
	2550	Fire Prevention	2,800	
	3010	Stationery/Supplies	2,500	
	3030	House Supplies	5,000	
	3130	Gasoline & Diesel	25,000	
	3190	Clothing Allowance	40,000	
	3210	Station Equipment	3,500	
	3600	Auto Parts & Supplies	55,000	
	3610	Rescue Supplies	18,000	
	3630	Firefighting Supplies	5,000	
	4380	Rescue Equipment	5,600	
	4390	Radios & Monitors	5,200	
	5000	EMA	3,000	
				\$2,214,057

0155 Hydrant Rental

	2910	Miscellaneous	\$143,200
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<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0180	<u>Police Department</u>			
	1010	Salaries	\$1,955,114	
	1020	Part-Time Help	30,848	
	1050	Overtime	212,687	
	1090	Paid Holidays	87,316	
	2010	Postage	1,200	
	2020	Telephone	10,000	
	2090	Education/Training	29,895	
	2100	Travel/Conference	1,000	
	2160	Blueprint & Photo	2,000	
	2210	Repairs, Auto	18,000	
	2220	Repairs, Radio	3,000	
	2230	Repairs, Equipment	4,000	
	2240	Repairs, Building	2,500	
	2510	Contractual Services	33,000	
	2530	Subscriptions	1,000	
	2960	Criminal Investigation	3,500	
	3010	Stationery/Supplies	3,500	
	3050	Books	800	
	3130	Gasoline/Diesel	35,000	
	3190	Clothing	32,316	
	3200	Janitorial Supplies	2,700	
	3220	Ammunition	12,000	
				\$2,481,376
0185	<u>Dispatch</u>			
	1010	Salary	\$289,945	
	1020	Part-Time Help	\$18,000	
	1050	Overtime	\$30,000	
	1090	Paid Holidays	\$11,479	
	3190	Clothing Allowance	\$6,000	
				\$355,424
0190	<u>Animal Control</u>			
	2510	Contractual Services	\$2,000	
	2910	Miscellaneous	4,000	
	3910	Veterinary Fee	4,000	
				\$10,000
0200	<u>Harbor Control</u>			
	1020	Part Time Help	\$15,606	
	1030	Temporary Help	12,240	
	2510	Contractual Services	450	
	2570	Boat Operation	7,500	
	2575	Mooring Inspection	1,300	
	3010	Stationery/Supplies	1,800	
	4910	Equipment	1,800	
				\$40,696

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0260	Public Works			
	1010	Salaries	\$1,347,942	
	1020	Part-Time Help	55,652	
	1050	Overtime	70,000	
	2010	Postage	200	
	2020	Telephone	2,000	
	2030	Electricity	20,000	
	2040	Heating Fuel	12,000	
	2050	Water	6,500	
	2090	Education & Training	500	
	2150	Printing	500	
	2160	Blueprint & Photo	350	
	2200	Repairs, Office Equipment	150	
	2210	Repairs, Auto/Road Equipment	10,000	
	2220	Repairs, Radios	1,000	
	2230	Repairs, Equipment	350	
	2240	Repairs, Buildings	7,000	
	2510	Contractual Services	7,092	
	2520	Membership Dues	1,000	
	2530	Subscriptions	100	
	2890	Streetlighting	123,608	
	3010	Stationery/Supplies	1,000	
	3120	Oil & Grease	3,000	
	3130	Gas & Diesel	60,000	
	3140	Waste Oil Disposal	2,000	
	3190	Clothing	19,200	
	3200	Janitorial Supplies	4,500	
	3230	Traffic Signs	9,000	
	3420	Paint Materials	2,000	
	3430	Building Materials	500	
	3600	Auto Parts & Supplies	98,000	
	3620	Auto Registrations	300	
	3630	Tires/Tubes/Batteries	16,000	
	3710	General Maintenance	85,000	
	3730	Winter Maintenance	65,000	
	3750	Tipping Fees	325,900	
	3800	Public Grounds	111,500	
	3860	Tree Maintenance	10,000	
	3870	Tree Planting Program	3,000	
	4200	Drainage Projects	3,000	
	4420	Veterans Memorial Park	500	
			<hr/>	
			\$2,485,344	
		Less School Credit	(234,442)	
		Total Public Works	<hr/>	\$2,250,902
0265	REFUSE COLLECTION CONTRACT			\$937,875

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0270		<u>BENEFITS</u>		
	5000	Social Security	\$680,000	
	5005	Medical Coverage	1,832,000	
	5010	Pensions	1,481,000	
	5015	Compensated Absences	35,000	
	5020	Unemployment Insurance	7,500	
				\$4,035,500
0310		<u>Town Solicitor</u>		
	2950	Legal Services	\$75,000	
	2951	Criminal Prosecution	15,000	
	2952	Zoning	35,000	
	2953	Litigation	3,500	
	2954	Labor	15,000	
	2955	Miscellaneous Expense	20,000	
				\$163,500
0320		<u>Insurance</u>		
	2615	Workers' Comp	\$154,000	
	2625	Property/Liability	187,000	
	2635	Excess Liability	35,000	
	2645	Deductibles	16,000	
	2660	Group Life	10,000	
	2662	Audit-Workers' Comp	6,500	
				\$408,500
0330		<u>Agency Support</u>		
	2515	Eastern RI Conservation District	\$1,000	
	5125	The Samaritans	500	
				\$1,500

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
<u>DEBT SERVICE</u>				
<u>0340</u>	<u>Principal on Bonded Debt</u>			
	2510	Contractual Services	\$1,000	
	2805	Refund 9.2M (04/09)	665,000	
	2825	G.O. 3.765 Bldg Imp/REC 2006	290,000	
	2837	RICWFA Landfill 2005	140,751	
	2838	ROAD 2011	105,000	
	2800	ROAD 2014	200,000	
	2840	Village Center 2014	80,000	
	2841	Landfill 2016	138,000	
	2844	Middle School 2017	515,000	
	2842	Energy Projects 2016	183,334	
	2843	Library 2017	60,000	
	2845	Library Roof, TAP-IN, Senior Center	300,000	
				\$2,678,085
<u>0350</u>	<u>Interest on Bonded Debt</u>			
	2805	Refunding 9.2M (04/09)	\$34,104	
	2825	G.O. 3.765 Bldg/REC 2006	36,400	
	2837	RICWFA - Landfill/Drainage	76,966	
	2838	ROAD	1,407	
	2800	ROAD 2014	91,000	
	2840	Village Center 2014	36,400	
	2841	Landfill 2016	58,136	
	2844	Middle School 2017	2,614,482	
	2842	Energy Projects 2016	11,501	
	2843	Library 2017	38,646	
	2845	Library Roof, TAP-IN, Senior Center	197,400	
				\$3,196,442
<u>0365</u>	<u>Government Center Utilities</u>			
	2030	Electricity	\$35,000	
	2040	Heat	23,000	
	2050	Water	8,000	
	2510	Contractual Services	15,000	
				\$81,000
<u>0366</u>	<u>Peck Center Utilities</u>			
	2030	Electricity	\$60,000	
	2040	Heat	15,000	
	2050	Water	6,000	
	2510	Contractual Services	15,000	
				\$96,000
<u>0367</u>	<u>Public Safety Complex Utilities</u>			
	2030	Electricity	\$75,000	
	2040	Heat	24,000	
	2050	Water	6,500	
	2510	Contractual Services	45,000	
				\$150,500
	TOTAL UTILITIES			\$327,500

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0370	<u>Miscellaneous</u>			
	0010	Contingency Fund	\$20,000	
	0020	Medical Fund	5,000	
	0050	Conservation Commission	900	
	0130	Bay Spring Center	8,000	
	0180	Juvenile Hearing Board	1,500	
	0200	Professional Development	5,000	
	2910	Memorial Day	4,500	
				<u>\$44,900</u>
	TOTAL MUNICIPAL OPERATING EXPENDITURES			\$22,327,217
	SCHOOL			\$50,628,214
	CAPITAL ITEMS - TOWN/SCHOOL*			<u>\$1,298,500</u> *
	TOTAL GROSS EXPENDITURES (Not including Sewer Utility)			<u><u>\$74,253,931</u></u>

**For School gross revenues and expenditures, see Page 13.*

<u>NO.</u> <u>LINE</u>	<u>NO.</u> <u>ACCT.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>APPROPRIATION</u> <u>TOTAL</u>
0360		<u>CAPITAL ITEMS</u>		
		<u>Police</u>		
1000		Auto Replacement*	\$82,000	
1001		Police Equipment*	14,500	
		Total Police Dept. Capital		\$96,500
		<u>Fire</u>		
1100		Apparatus Replacement*	\$150,000	
1103		Fire Equipment*	90,000	
		Total Fire Dept. Capital		\$240,000
		<u>Public Works</u>		
1200		Equipment Replacement*	\$220,000	
		Total Public Works Capital		\$220,000
		<u>Other</u>		
1204		School Technology*	260,000	
1325		Assessor - Town Revaluation*	140,000	
1375		Zoning Rewrite Comprehensive Plan	25,000	
1378		Park & Trail Improvements*	30,000	
1475		Harbormaster Equipment*	9,000	
1600		Conservation Land Acquisition*	10,000	
1610		Bay Spring Community Center	70,000	
1612		Energy Planning/Conservation*	25,000	
1650		Environmental Issues / Landfill Closure*	40,000	
2003		School - Vehicle Replacement*	33,000	
2845		Mathewson Road Seawall Repair	75,000	
3002		Town Hall Improvements*	25,000	
		Total Other Capital		\$742,000
		TOTAL MUNICIPAL CAPITAL		\$1,298,500

*Denotes Capital Reserve Account

<u>LINE NO.</u>	<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>	<u>TOTAL APPROPRIATION</u>
0255		<u>Sewer Budget</u>		
	1010	Salaries	\$298,160	
	1050	Overtime	15,300	
	1100	Medical Expenses	51,370	
	1101	Pension Contribution	28,700	
	1102	FICA/Medicare	24,500	
	1103	Workers Comp	23,000	
	2010	Postage	350	
	2020	Telephone/Alarms	1,200	
	2030	Electricity	110,000	
	2050	Water	2,000	
	2090	Education/Training	1,000	
	2150	Printing	200	
	2220	Repairs, Radio	200	
	2230	Repairs, Other Equip.	100	
	2240	Repairs, Building	600	
	2510	Contractual Services	27,500	
	2511	Contractual Services., E.P.	1,895,027	
	3010	Stationery/Supplies	275	
	3100	Diesel Fuel	9,767	
	3120	Oil & Grease	1,000	
	3130	Gasoline	3,480	
	3140	Insurance	60,000	
	3190	Clothing	5,000	
	3200	Janitorial Supplies	500	
	3210	Building Materials	500	
	3220	Auto Parts	1,500	
	3230	General Maintenance	58,000	
	3250	Easement Clearing	4,000	
	3260	T.V. Surveillance	20,000	
	3270	Engineering Services	18,000	
	3310	Interest on Debt	171,325	
	3315	Principle on Debt	835,000	
	4248	Capital Improvement	390,000	
				\$4,057,554

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
<u>SCHOOL DEPT.</u>		
OPERATING EXPENSES		
	Salaries	\$31,784,290
	Employee Benefits	11,073,351
	Purchase Professional Services	1,685,413
	Purchase Property Services	869,217
	Other Purchase Services	3,484,830
	Supplies & Materials	1,573,943
	Purchase Property & Educ. Equipment	89,665
	Dues Fees & Misc. Expense	67,505
	GROSS OPERATING EXPENSES	<u>\$50,628,214</u>
	FY19 CAPITAL RESERVE:	
	TECHNOLOGY	\$260,000
	SCHOOL VEHICLE	33,000
	TOTAL OPERATING AND CAPITAL	<u>\$50,921,214</u>
	Local Share*	\$44,785,844
	State Share	5,567,370
	Medicaid	275,000
	GROSS REVENUE	<u>\$50,628,214</u>

REVENUES & AVAILABLE FUNDS

<u>ACCT.</u> <u>NO.</u>	<u>DESCRIPTION</u>	<u>DETAIL</u>
0030	Town Clerk	\$557,501
0040	Finance	15,200
0060	Building Inspector	201,000
0065	Sealer of Weights	400
0080	Planning Board	4,000
0090	Zoning Board	7,000
0100	Recreation Department	60,000
0110	Library	36,000
0120	Adult Enrichment Center	8,000
0150	Fire Department	17,000
0180	Police Department	70,000
0200	Harbormaster	44,000
0260	Dept. of Public Works	20,000
0410	State Housing Aid	239,521
0500	Payment in lieu of Taxes	17,514
0500	Motor Vehicle Phase Out	824,370
0500	Meals Tax	180,000
0500	Library Aid	377,408
	School State Aid	5,377,845
0500	Public Service Tax	203,389
0610	Interest Income	220,000
0660	Cell Tower Income	245,776
0700	Miscellaneous Income	283,413
	School Miscellaneous	275,000
0800	Transfer from Rescue Billing	400,000
0500	Library Debt Reimbursement	98,646
	Subtotal	<u>\$9,782,983</u>
	Required from Property Tax	<u>\$64,470,948</u>
	TOTAL REVENUE	\$74,253,931
	<u>Sewer Enterprise Fund Revenue</u>	
0000	Sewer Use Fees	\$4,053,554
0999	Other Income	4,000
		<u>\$4,057,554</u>

Certification

TO: Mr. Michael Carroll, Town Council President
Mr. James J. Cunha, Town Manager
Ms. Kathleen Raposa, Business and Finance Director

DATE: July 13, 2018

In accordance with the provisions of Section 7-2-7 of the Council/Manager Charter of the Town of Barrington, as amended, this is to certify that the foregoing is a true copy of the detailed budget or work sheets upon which each item of appropriation was based and passed at the Annual Financial Town Meeting on May 23, 2018.


Richard Staples, Jr., Chair
Appropriations Committee

jb

cc: Ms. Kate D. Brody, Chair, School Committee
Michael B. Messori, III, Superintendent of Schools
Mr. Vincent Wicker, Chair, Library Trustees
Ms. Meredith DeSisto, Town Clerk